



INSTITUTIONAL SHAREHOLDER SERVICES

Vote Summary Report

Jul 01, 2006 - Sep 30, 2006

State of Connecticut Retirement Plans and Trust Funds (3879)

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
09/20/06 - A	3com Corp. *COMS*			08/04/06		1,662,100
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
08/04/06 - A	Accelrys Inc *ACCL*			06/09/06		202,604
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
09/14/06 - S	Accredited Home Lenders Holding Co. *LEND*			07/27/06		68,300
	1 Issue Shares in Connection with an Acquisition		For		Mgmt	
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Adjourn Meeting		For		Mgmt	
	4 Other Business		Against		Mgmt	
07/07/06 - S	Actuant Corp *ATU*			05/15/06		300
	1 Increase Authorized Common Stock		Against		Mgmt	
	2 Approve Executive Incentive Bonus Plan		Against		Mgmt	
09/27/06 - A	Acxiom Corp. *ACXM*			08/08/06		7,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael J. Durham --- For					
	1.2 Elect Director William J. Henderson --- For					
	1.3 Elect Director Ann Die Hasselmo --- For					
	1.4 Elect Director Charles D. Morgan --- Withhold					
09/20/06 - S	Allergan, Inc. *AGN*			08/14/06		40,600
	1 Increase Authorized Common Stock		Against		Mgmt	
08/01/06 - A	Alliant Techsystems Inc. *ATK*			06/05/06		18,950
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Frances D. Cook --- For					
	1.2 Elect Director Gilbert F. Decker --- For					
	1.3 Elect Director Ronald R. Fogleman --- For					
	1.4 Elect Director Cynthia L. Leshner --- For					



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	1.5	Elect Director Douglas L. Maine --- For				
	1.6	Elect Director Roman Martinez, IV --- For				
	1.7	Elect Director Daniel J. Murphy --- Withhold				
	1.8	Elect Director Michael T. Smith --- For				
	1.9	Elect Director William G. Van Dyke --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	Against		Mgmt	
	4	Develop Ethical Criteria for Military Contracts	For		ShrHoldr	
	5	Report on Depleted Uranium Weapons Components	For		ShrHoldr	
08/28/06 - A	American Software, Inc. *AMSWA*			07/10/06		266,600
	1	Elect Directors	For		Mgmt	
07/21/06 - S	AT&T Inc *T*			06/01/06		1,044,408
	1	Approve Merger Agreement	For		Mgmt	
07/21/06 - S	BellSouth Corp. *BLS*			06/01/06		476,100
	1	Approve Merger Agreement	For		Mgmt	
08/08/06 - A/S	Bennett Environmental Inc. *BEV*			07/05/06		77,946
	1	Elect Michael Blair, Benoit Bouchard, Bernd Christmas, Michael Fleischer, George Ploder, Christopher Wallace, David Williams as Directors	For		Mgmt	
	2	Approve KPMG as Auditors and Authorize Board to Fix Remuneration of Auditors	For		Mgmt	
08/22/06 - A	BMC Software, Inc. *BMC*			07/05/06		60,200
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	



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09/18/06 - A	CA Inc *CA*			07/31/06		125,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Alfonse M. D'Amato --- Withhold					
	1.2 Elect Director Gary J. Fernandes --- For					
	1.3 Elect Director Robert E. La Blanc --- For					
	1.4 Elect Director Christopher B. Lofgren --- For					
	1.5 Elect Director Jay W. Lorsch --- For					
	1.6 Elect Director William E. McCracken --- For					
	1.7 Elect Director Lewis S. Ranieri --- For					
	1.8 Elect Director Walter P. Schuetze --- For					
	1.9 Elect Director John A. Swainson --- For					
	1.10 Elect Director Laura S. Unger --- For					
	1.11 Elect Director Ron Zambonini --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Terms of Existing Poison Pill		For		ShrHoldr	
07/27/06 - A	Cambrex Corp. *CBM*			06/07/06		22,507
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		ShrHoldr	
08/22/06 - S	Capital One Financial Corp. *COF*			07/07/06		95,396
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
09/15/06 - A	Casey's General Stores, Inc. *CASY*			07/21/06		4,650
	1 Elect Directors		For		Mgmt	
08/10/06 - A	Catalina Marketing Corp. *POS*			06/22/06		62,300
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
08/29/06 - A	Chaparral Steel Co *CHAP*			07/13/06		2,920
	1 Elect Directors		Split		Mgmt	



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	1.1 Elect Director Eugenio Clariond --- Withhold					
	1.2 Elect Director Joseph D. Mahaffey --- For					
	1.3 Elect Director Elizabeth C. Williams --- For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Approve Executive Incentive Bonus Plan		Against		Mgmt	
08/15/06 - A	CNS, Inc. *CNXS*			06/29/06		3,709
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
07/31/06 - A	Computer Sciences Corporation *CSC*			06/02/06		51,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Irving W. Bailey, II --- For					
	1.2 Elect Director David J. Barram --- For					
	1.3 Elect Director Stephen L. Baum --- For					
	1.4 Elect Director Rodney F. Chase --- For					
	1.5 Elect Director Van B. Honeycutt --- Withhold					
	1.6 Elect Director F. Warren McFarlan --- For					
	1.7 Elect Director Thomas H. Patrick --- For					
	2 Approve Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Board Diversity		For		ShrHoldr	
08/22/06 - A	Compuware Corp. *CPWR*			06/30/06		108,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Dennis W. Archer --- For					
	1.2 Elect Director Gurminder S. Bedi --- For					
	1.3 Elect Director William O. Grabe --- For					
	1.4 Elect Director William R. Halling --- For					
	1.5 Elect Director Peter Karmanos, Jr. --- Withhold					
	1.6 Elect Director Faye Alexander Nelson -- - For					
	1.7 Elect Director Glenda D. Price --- For					
	1.8 Elect Director W. James Prowse --- For					



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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.9 Elect Director G. Scott Romney --- For					
	2 Ratify Auditors		Against		Mgmt	
	3 Adopt Shareholder Rights Plan (Poison Pill)		For		Mgmt	
09/28/06 - A	Conagra Foods Inc. *CAG*			07/31/06		135,000
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
08/03/06 - A	Consolidated Graphics, Inc. *CGX*			06/15/06		3,600
	1 Elect Directors		Withhold		Mgmt	
07/27/06 - A	Constellation Brands, Inc. *STZ.B*			05/31/06		48,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Barry A. Fromberg --- For					
	1.2 Elect Director Jeananne K. Hauswald -- - For					
	1.3 Elect Director James A. Locke, III --- Withhold					
	1.4 Elect Director Richard Sands --- Withhold					
	1.5 Elect Director Robert Sands --- For					
	1.6 Elect Director Thomas C. McDermott --- For					
	1.7 Elect Director Paul L. Smith --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Nonqualified Employee Stock Purchase Plan		For		Mgmt	
09/15/06 - A	Darden Restaurants, Inc. *DRI*			07/24/06		184,150
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Leonard L. Berry --- Withhold					
	1.2 Elect Director Odie C. Donald --- Withhold					
	1.3 Elect Director David H. Hughes --- Withhold					
	1.4 Elect Director Charles A. Ledsinger, Jr. --- For					



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	1.5	Elect Director William M. Lewis, Jr. --- For				
	1.6	Elect Director Connie Mack, III --- Withhold				
	1.7	Elect Director Andrew H. Madsen --- Withhold				
	1.8	Elect Director Clarence Otis, Jr. --- Withhold				
	1.9	Elect Director Michael D. Rose --- Withhold				
	1.10	Elect Director Maria A. Sastre --- Withhold				
	1.11	Elect Director Jack A. Smith --- Withhold				
	1.12	Elect Director Blaine Sweatt, III --- Withhold				
	1.13	Elect Director Rita P. Wilson --- Withhold				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Require a Majority Vote for the Election of Directors	For		ShrHoldr	
09/21/06 - A	Del Monte Foods Co. *DLM*			08/03/06		20,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Samuel H. Armacost --- For				
	1.2	Elect Director Terence D. Martin --- For				
	1.3	Elect Director Richard G. Wolford --- Withhold				
	2	Ratify Auditors	For		Mgmt	
07/21/06 - A	Dell Inc. *DELL*			05/26/06		636,300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Adopt ILO-Based Code of Conduct	For		ShrHoldr	
	4	Compensation Company Specific-- Declaration of Dividend	Against		ShrHoldr	
07/27/06 - A	Eagle Materials Inc. *EXP*			06/02/06		5,685
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director F. William Barnett --- For				
	1.2	Elect Director O.G. Dagnan --- Withhold				
	1.3	Elect Director David W. Quinn --- Withhold				



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	2	Ratify Auditors	For		Mgmt	
07/27/06 - A	Electronic Arts Inc. *ERTS*			06/06/06		92,300
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director M. Richard Asher --- For				
	1.2	Elect Director Leonard S. Coleman --- For				
	1.3	Elect Director Gary M. Kusin --- For				
	1.4	Elect Director Gregory B. Maffei --- For				
	1.5	Elect Director Timothy Mott --- Withhold				
	1.6	Elect Director Vivek Paul --- For				
	1.7	Elect Director Lawrence F. Probst, III --- Withhold				
	1.8	Elect Director Richard A. Simonson --- For				
	1.9	Elect Director Linda J. Srere --- For				
	2	Approve Repricing of Options	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Ratify Auditors	For		Mgmt	
07/21/06 - A	Exact Sciences Corp. *EXAS*			05/23/06		808,596
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
09/25/06 - A	FedEx Corporation *FDX*			07/31/06		96,990
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James L. Barksdale --- For				
	1.2	Elect Director August A. Busch, IV --- For				
	1.3	Elect Director John A. Edwardson --- For				
	1.4	Elect Director Judith L. Estrin --- For				
	1.5	Elect Director J. Kenneth Glass --- For				
	1.6	Elect Director Philip Greer --- For				
	1.7	Elect Director J.R. Hyde, III --- For				
	1.8	Elect Director Shirley A. Jackson --- For				
	1.9	Elect Director Steven R. Loranger --- For				
	1.10	Elect Director Charles T. Manatt --- For				



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	1.11 Elect Director Frederick W. Smith --- Withhold					
	1.12 Elect Director Joshua I. Smith --- For					
	1.13 Elect Director Paul S. Walsh --- For					
	1.14 Elect Director Peter S. Willmott --- For					
	2 Reduce Supermajority Vote Requirement		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Report on Environmental Policy		For		ShrHoldr	
	5 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
08/30/06 - S	Fisher Scientific International Inc. *FSH*			07/24/06		33,200
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
08/07/06 - A	Forest Laboratories, Inc. *FRX*			06/20/06		89,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Howard Solomon --- Withhold					
	1.2 Elect Director Nesli Basgoz --- For					
	1.3 Elect Director William J. Candee, III --- For					
	1.4 Elect Director George S. Cohan --- For					
	1.5 Elect Director Dan L. Goldwasser --- For					
	1.6 Elect Director Kenneth E. Goodman --- For					
	1.7 Elect Director Lester B. Salans --- For					
	2 Ratify Auditors		For		Mgmt	
09/08/06 - A	Freddie Mac *FRE*			06/30/06		192,226
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Barbara T. Alexander --- For					
	1.2 Elect Director Geoffrey T. Boisi --- For					
	1.3 Elect Director Michelle Engler --- For					
	1.4 Elect Director Robert R. Glauber --- For					
	1.5 Elect Director Richard Karl Goeltz --- For					
	1.6 Elect Director Thomas S. Johnson --- For					



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	1.7	Elect Director William M. Lewis, Jr. --- For				
	1.8	Elect Director Eugene M. McQuade --- For				
	1.9	Elect Director Shaun F. O'Malley --- For				
	1.10	Elect Director Jeffrey M. Peek --- For				
	1.11	Elect Director Ronald F. Poe --- For				
	1.12	Elect Director Stephen A. Ross --- For				
	1.13	Elect Director Richard F. Syron --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Report on Charitable Contributions	For		ShrHoldr	
09/25/06 - A	General Mills, Inc. *GIS*			07/27/06		93,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Paul Danos --- For				
	1.2	Elect Director William T. Esrey --- For				
	1.3	Elect Director Raymond V. Gilmartin --- For				
	1.4	Elect Director Judith Richards Hope --- For				
	1.5	Elect Director Heidi G. Miller --- For				
	1.6	Elect Director H. Ochoa-Brillembourg --- For				
	1.7	Elect Director Steve Odland --- For				
	1.8	Elect Director Kendall J. Powell --- For				
	1.9	Elect Director Michael D. Rose --- For				
	1.10	Elect Director Robert L. Ryan --- For				
	1.11	Elect Director Stephen W. Sanger --- Withhold				
	1.12	Elect Director A. Michael Spence --- For				
	1.13	Elect Director Dorothy A. Terrell --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Non-Employee Director Stock Option Plan	Against		Mgmt	
	4	Label Genetically Modified Ingredients	For		ShrHoldr	
08/07/06 - A	Global Imaging Systems Inc. *GISX*			06/30/06		670
	1	Elect Directors	For		Mgmt	
09/27/06 - A	Global Payments, Inc. *GPN*			08/11/06		3,750
	1	Elect Directors	For		Mgmt	



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08/31/06 - S	Golden West Financial Corp.			07/11/06		76,583
	1 Approve Merger Agreement		For		Mgmt	
09/07/06 - A	H&R Block, Inc. *HRB*			07/05/06		97,820
	1 Elect Directors		For		Mgmt	
	2 Approve Stock Option Plan		Against		Mgmt	
	3 Approve/Amend Executive Incentive Bonus Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
08/16/06 - PC	H. J. Heinz Co. *HNZ*			06/08/06		5,548
	Management Proxy (White Card)					
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director W.R. Johnson --- Withhold					
	1.2 Elect Director C.E. Bunch --- For					
	1.3 Elect Director M.C. Choksi --- For					
	1.4 Elect Director L.S. Coleman, Jr. --- For					
	1.5 Elect Director P.H. Coors --- For					
	1.6 Elect Director J.G. Drosdick --- For					
	1.7 Elect Director E.E. Holiday --- For					
	1.8 Elect Director C. Kendle --- For					
	1.9 Elect Director D.R. O'Hare --- For					
	1.10 Elect Director D.H. Reilley --- For					
	1.11 Elect Director L.C. Swann --- For					
	1.12 Elect Director T.J. Usher --- For					
	2 Ratify Auditors		For		Mgmt	
	Dissident Proxy (Gold Card)					
	1 Elect Directors (Opposition Slate)		DoNotVote		Mgmt	
	1.1 Elect Director Nelson Peltz --- DoNotVote					
	1.2 Elect Director Peter W. May --- DoNotVote					



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	1.3	Elect Director Edward P. Garden --- DoNotVote				
	1.4	Elect Director Greg Norman --- DoNotVote				
	1.5	Elect Director Michael F. Weinstein --- DoNotVote				
	1.6	Elect Director William Johnson --- DoNotVote				
	1.7	Elect Director Leonard S. Coleman --- DoNotVote				
	1.8	Elect Director Edith E. Holiday --- DoNotVote				
	1.9	Elect Director Candace Kendle --- DoNotVote				
	1.10	Elect Director Dean R. O' Hare --- DoNotVote				
	1.11	Elect Director Lynn C. Swann --- DoNotVote				
	1.12	Elect Director Thomas J. Usher --- DoNotVote				
	2	Amend Articles/Repeal Certain Amendments to By-Laws	DoNotVote		Mgmt	
	3	Ratify Auditors	DoNotVote		Mgmt	
08/22/06 - A	InFocus Corp. *INFS*			07/05/06		27,614
	1	Elect Directors	For		Mgmt	
08/25/06 - A	IXYS Corp *IXYS*			07/06/06		14,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Donald L. Feucht --- For				
	1.2	Elect Director Samuel Kory --- For				
	1.3	Elect Director S. Joon Lee --- For				
	1.4	Elect Director David L. Millstein --- For				
	1.5	Elect Director Kenneth D. Wong --- For				
	1.6	Elect Director Nathan Zommer --- Withhold				
	2	Ratify Auditors	For		Mgmt	
09/20/06 - A	Jackson Hewitt Tax Service, Inc. *JTX*			08/01/06		5,600
	1	Elect Director James C. Spira	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	



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	3	Ratify Auditors	For		Mgmt	
09/15/06 - A	Jakks Pacific, Inc. *JAKK*			07/31/06		8,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Jack Friedman --- Withhold				
	1.2	Elect Director Stephen G. Berman --- For				
	1.3	Elect Director Dan Almagor --- For				
	1.4	Elect Director David C. Blatte --- For				
	1.5	Elect Director Robert E. Glick --- For				
	1.6	Elect Director Michael G. Miller --- For				
	1.7	Elect Director Murray L. Skala --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Other Business	Against		Mgmt	
07/26/06 - A	Kemet Corporation *KEM*			06/09/06		13,702
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
08/10/06 - S	Kerr-McGee Corp.			07/06/06		62,844
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
08/09/06 - A	Keystone Automotive Industries, Inc. *KEYS*			06/23/06		604
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
09/19/06 - A	Korn Ferry International *KFY*			07/26/06		8,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Patti S. Hart --- For				
	1.2	Elect Director Paul C. Reilly --- Withhold				
	1.3	Elect Director Ihno Schneevoigt --- For				
	1.4	Elect Director Kenneth Whipple --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Other Business	Against		Mgmt	



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07/18/06 - A	Legg Mason, Inc. *LM*			05/19/06		41,750
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		For		Mgmt	
	3 Amend Omnibus Stock Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
08/03/06 - S	Loews Corp.			06/22/06		118,800
	1 Increase Authorized Common Stock		Against		Mgmt	
	2 Adjust Par Value of Common Stock		For		Mgmt	
07/14/06 - WC	Longview Fibre Co. *LFB*			05/11/06		7,500
	Dissident Proxy (Gold Card)					
	1 Provide for The Calling of (but not to vote at) a Special Meeting of Shareholders.		For		ShrHoldr	
09/07/06 - S	Lucent Technologies Inc. *LU*			07/17/06		1,200,119
	1 Approve Merger Agreement		For		Mgmt	
07/24/06 - A	McData Corporation *MCDT*			06/07/06		3,520
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Amend Omnibus Stock Plan		Against		Mgmt	
07/26/06 - A	McKesson Corporation *MCK*			05/31/06		87,786
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		ShrHoldr	
08/24/06 - A	Medtronic, Inc. *MDT*			06/26/06		323,702
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Richard H. Anderson --- For					
	1.2 Elect Director Michael R. Bonsignore --- For					
	1.3 Elect Director Robert C. Pozen --- For					
	1.4 Elect Director Gordon M. Sprenger --- Withhold					



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	2	Ratify Auditors	For		Mgmt	
	3	Require a Majority Vote for the Election of Directors	For		ShrHldr	
07/28/06 - A	Mylan Laboratories Inc. *MYL*			06/05/06		55,100
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
09/28/06 - A	Nanometrics Inc. *NANO*			08/01/06		481,000
	1	Elect Directors	For		Mgmt	
	2	Change State of Incorporation [from California into Delaware]	Against		Mgmt	
	3	Other Business (Please Complete Either This Item or The Individual Proposals 3A-3G, But Not Both. You May Vote on All Proposals To Approve The Governance And Other	Against		Mgmt	
	4	Restrict Right to Call Special Meeting	Against		Mgmt	
	5	Restrict Right to Act by Written Consent	Against		Mgmt	
	6	Adopt Supermajority Vote Requirement for Amendments	Against		Mgmt	
	7	Adopt Supermajority Vote Requirement for Amendments	Against		Mgmt	
	8	Provide Directors May Only Be Removed for Cause	Against		Mgmt	
	9	Classify the Board of Directors	Against		Mgmt	
	10	Eliminate Cumulative Voting	Against		Mgmt	
	11	Ratify Auditors	For		Mgmt	
09/13/06 - A	Netscout Systems, Inc. *NTCT*			07/20/06		300
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
08/31/06 - A	Network Appliance, Inc. *NTAP*			07/05/06		110,700
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Ratify Auditors	For		Mgmt	



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09/18/06 - A	Nike, Inc. *NKE*			07/25/06		55,300
	1 Elect Directors		For		Mgmt	
	2 Report on Charitable Contributions		For		ShrHoldr	
	3 Ratify Auditors		For		Mgmt	
08/22/06 - A	North Fork Bancorporation, Inc. *NFB*			07/07/06		149,650
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		Against		Mgmt	
	3 Elect Directors		Split		Mgmt	
	3.1 Elect Director Josiah Austin --- For					
	3.2 Elect Director Karen Garrison --- For					
	3.3 Elect Director John Adam Kanas --- Withhold					
	3.4 Elect Director Raymond A. Nielsen --- For					
	3.5 Elect Director A. Robert Towbin --- For					
	4 Ratify Auditors		For		Mgmt	
07/24/06 - A	Orthovita, Inc. *VITA*			04/28/06		23
	1 Elect Directors		For		Mgmt	
07/28/06 - A	PetMed Express, Inc. *PETS*			06/06/06		708
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Restricted Stock Plan		For		Mgmt	
	4 Approve Non-Employee Director Restricted Stock Plan		For		Mgmt	
09/12/06 - A	PFF Bancorp, Inc. *PFB*			07/17/06		90,400
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		For		Mgmt	
09/19/06 - A	Polymedica Corp. *PLMD*			07/24/06		2,400
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	



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09/14/06 - A	Premium Standard Farms, Inc. *PORK*			07/17/06		9,700
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mollie H. Carter --- For					
	1.2 Elect Director Maurice J. McGill --- For					
	1.3 Elect Director Michael J. Zimmerman --- Withhold					
	2 Ratify Auditors		For		Mgmt	
08/10/06 - A	Pride International, Inc. *PDE*			06/22/06		133,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David A. B. Brown --- For					
	1.2 Elect Director J.C. Burton --- For					
	1.3 Elect Director Archie W. Dunham --- For					
	1.4 Elect Director Francis S. Kalman --- For					
	1.5 Elect Director Ralph D. McBride --- Withhold					
	1.6 Elect Director Louis A. Raspino --- For					
	1.7 Elect Director David B. Robson --- For					
	2 Ratify Auditors		For		Mgmt	
08/22/06 - A	Public Storage, Inc. *PSA*			06/23/06		22,700
	1 Approve Merger Agreement		For		Mgmt	
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director B. Wayne Hughes --- Withhold					
	2.2 Elect Director Ronald L. Havner, Jr. --- For					
	2.3 Elect Director Harvey Lenkin --- For					
	2.4 Elect Director Robert J. Abernethy --- For					
	2.5 Elect Director Dann V. Angeloff --- For					
	2.6 Elect Director William C. Baker --- For					
	2.7 Elect Director John T. Evans --- For					
	2.8 Elect Director Uri P. Harkham --- For					
	2.9 Elect Director B. Wayne Hughes, Jr. --- Withhold					
	2.10 Elect Director Daniel C. Staton --- For					
	3 Ratify Auditors		For		Mgmt	
	4 Adjourn Meeting		For		Mgmt	



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08/24/06 - A	QLogic Corp. *QLGC*			07/07/06		45,800
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director H.K. Desai --- Withhold					
	1.2 Elect Director Joel S. Birnbaum --- For					
	1.3 Elect Director Larry R. Carter --- For					
	1.4 Elect Director James R. Fiebiger --- For					
	1.5 Elect Director Balakrishnan S. Iyer --- For					
	1.6 Elect Director Carol L. Miltner --- For					
	1.7 Elect Director George D. Wells --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
09/20/06 - A	Quality Systems, Inc. *QSII*			07/27/06		86,200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Patrick Cline --- For					
	1.2 Elect Director Ibrahim Fawzy --- For					
	1.3 Elect Director Edwin Hoffman --- For					
	1.4 Elect Director Ahmed Hussein --- For					
	1.5 Elect Director Vincent J. Love --- For					
	1.6 Elect Director Russell Pflueger --- For					
	1.7 Elect Director Steven T. Plochocki --- For					
	1.8 Elect Director Sheldon Razin --- Withhold					
	1.9 Elect Director Louis Silverman --- For					
	2 Ratify Auditors		For		Mgmt	
09/26/06 - A	RBC Bearings, Inc. *ROLL*			07/31/06		9,700
	1 Elect Director Robert Anderson		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
09/22/06 - A	Retractable Technologies, Inc. *RVP*			07/20/06		116,112
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Thomas J. Shaw --- Withhold					
	1.2 Elect Director Steven R. Wisner --- For					
	1.3 Elect Director Douglas W. Cowan --- For					
	1.4 Elect Director Marwan Saker --- For					



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	1.5	Elect Director Clarence Zierhut --- For				
07/11/06 - A	Standard Microsystems Corp. *SMSC*			05/22/06		2,100
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
08/01/06 - A	Stellent, Inc. *STEL*			06/20/06		5,238
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert F. Olson --- Withhold				
	1.2	Elect Director William B. Binch --- For				
	1.3	Elect Director Kenneth H. Holec --- For				
	1.4	Elect Director Alan B. Menkes --- For				
	1.5	Elect Director Philip E. Soran --- For				
	1.6	Elect Director Raymond A. Tucker --- For				
	2	Ratify Auditors	For		Mgmt	
09/13/06 - A	Symantec Corp. *SYMC*			07/17/06		284,124
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Michael Brown --- For				
	1.2	Elect Director William T. Coleman --- For				
	1.3	Elect Director David L. Mahoney --- For				
	1.4	Elect Director Robert S. Miller --- Withhold				
	1.5	Elect Director George Reyes --- For				
	1.6	Elect Director David Roux --- For				
	1.7	Elect Director Daniel H. Schulman --- For				
	1.8	Elect Director John W. Thompson --- Withhold				
	1.9	Elect Director V. Paul Unruh --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
09/07/06 - A	Talx Corporation *TALX*			07/07/06		153,900
	1	Elect Directors	For		Mgmt	
	2	Approve Qualified Employee Stock Purchase Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	



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09/21/06 - A	Tektronix, Inc. *TEK*			07/17/06		22,900
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Pauline Lo Alker --- For					
	1.2 Elect Director A. Gary Ames --- For					
	1.3 Elect Director Gerry B. Cameron --- For					
	1.4 Elect Director David N. Campbell --- For					
	1.5 Elect Director Frank C. Gill --- For					
	1.6 Elect Director Robin L. Washington --- For					
	1.7 Elect Director Richard H. Wills --- Withhold					
	1.8 Elect Director Cyril J. Yansouni --- For					
	2 Ratify Auditors		For		Mgmt	
09/12/06 - A	Telephone and Data Systems, Inc. *TDS*			08/07/06		400
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
09/25/06 - S	Texas Regional Bankshares, Inc. *TRBS*			08/08/06		5,643
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
08/30/06 - S	Thermo Fisher Scientific Inc *TMO*			07/24/06		44,100
	1 Issue Shares in Connection with an Acquisition		For		Mgmt	
	2 Amend Articles/Increase Authorized Common Stock and Change Company Name		For		Mgmt	
07/20/06 - A	THQ Inc. *THQI*			05/26/06		257,255
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Brian J. Farrell --- Withhold					
	1.2 Elect Director Lawrence Burstein --- For					
	1.3 Elect Director Henry T. Denero --- For					
	1.4 Elect Director Brian P. Dougherty --- For					



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	1.5	Elect Director Jeffrey W. Griffiths --- For				
	1.6	Elect Director James L. Whims --- For				
	2	Approve Omnibus Stock Plan	Against		Mgmt	
	3	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
08/03/06 - S	Trammell Crow Co. *TCC*			06/26/06		2,300
	1	Approve Omnibus Stock Plan	Against		Mgmt	
09/12/06 - S	Trizec Properties, Inc.			08/03/06		1,600
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
08/31/06 - S	Wachovia Corp. *WB*			07/11/06		446,063
	1	Issue Shares in Connection with an Acquisition	For		Mgmt	
	2	Amend Omnibus Stock Plan	Against		Mgmt	
09/21/06 - A	Westell Technologies, Inc. *WSTL*			07/24/06		9,442
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
07/26/06 - A	Xilinx, Inc. *XLNX*			05/26/06		89,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Willem P. Roelandts --- Withhold				
	1.2	Elect Director John L. Doyle --- For				
	1.3	Elect Director Jerald G. Fishman --- For				
	1.4	Elect Director Philip T. Gianos --- For				
	1.5	Elect Director William G. Howard, Jr. --- For				
	1.6	Elect Director J. Michael Patterson --- For				
	1.7	Elect Director Elizabeth W. Vanderslice --- For				
	2	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	3	Approve Omnibus Stock Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	



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Date/Type	Ballot Issues	Security	Cast	Date	Prpnent	Voted
